

# FY 2010 State General Fund Receipts

Final: January 2010

Revenue Source	FY 2010 Cumulative Est.	FY 2010 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$16,299,804	\$16,182,885	(\$116,918)
Income Taxes:			
Individual	\$1,481,700,129	\$1,456,824,230	(\$24,875,899)
Corporate	127,498,740	137,358,217	9,859,477
Financial Inst.	9,749,765	8,116,000	(1,633,766)
Total	\$1,618,948,634	\$1,602,298,446	(\$16,650,188)
Inheritance/Estate	\$7,449,950	\$3,952,224	(\$3,497,726)
Excise Taxes:			
Sales	\$1,003,000,138	\$1,000,783,772	(\$2,216,366)
Use	130,000,305	124,708,412	(5,291,893)
Cigarette	60,699,695	58,425,406	(2,274,289)
Tobacco	3,499,589	3,796,652	297,062
Cereal Malt Bev.	1,224,605	1,185,280	(39,326)
Liquor Gallonage	10,799,946	10,862,829	62,884
Liquor Enforcement	32,700,013	33,017,282	317,268
Liquor Drink	5,400,212	5,138,922	(261,290)
Corporate Franchise	11,385,221	11,858,133	472,912
Severance	44,100,289	39,126,400	(4,973,889)
Gas	20,099,832	18,243,738	(1,856,093)
Oil	24,000,457	20,882,662	(3,117,795)
Total	\$1,302,810,013	\$1,288,903,088	(\$13,906,925)
Other Taxes:			
Insurance Premiums	\$45,000,321	\$42,833,918	(\$2,166,403)
Miscellaneous	800,345	625,862	(174,482)
Total	\$45,800,666	\$43,459,781	(\$2,340,885)
Total Taxes	\$2,991,309,067	\$2,954,796,424	(\$36,512,642)
% of Total Received:			98.78%
Other Revenues:			
Interest	\$12,271,593	\$14,960,609	\$2,689,016
Net Transfers	(33,126,156)	(36,580,634)	(3,454,479)
Agency Earnings	37,755,919	35,906,814	(1,849,105)
Total	\$16,901,356	\$14,286,789	(\$2,614,568)
Total Receipts	\$3,008,210,423	\$2,969,083,213	(\$39,127,210)
% of Total Received:			98.70%

# FY 2010 State General Fund Receipts

Final: January 2010

Revenue Source	January Estimate	January Actual	Difference
Property Tax:			
Motor Carrier	\$1,200,000	\$989,664	(\$210,336)
Income Taxes:			
Individual	\$293,700,000	\$297,949,656	\$4,249,656
Corporate	10,000,000	(2,799,976)	(12,799,976)
Financial Inst.	500,000	1,951,893	1,451,893
Total	\$304,200,000	\$297,101,573	(\$7,098,427)
Inheritance/Estate	\$1,500,000	(\$79,551)	(\$1,579,551)
Excise Taxes:			
Sales	\$160,000,000	\$156,987,998	(\$3,012,002)
Use	25,000,000	22,390,278	(2,609,722)
Cigarette	8,500,000	6,640,117	(1,859,883)
Tobacco	450,000	554,040	104,040
Cereal Malt Bev.	175,000	142,473	(32,527)
Liquor Gallonage	1,500,000	1,636,812	136,812
Liquor Enforcement	5,000,000	5,342,199	342,199
Liquor Drink	900,000	770,008	(129,992)
Corporate Franchise	1,300,000	2,391,435	1,091,435
Severance	12,500,000	8,768,864	(3,731,136)
Gas	7,000,000	4,264,824	(2,735,176)
Oil	5,500,000	4,504,040	(995,960)
Total	\$215,325,000	\$205,624,224	(\$9,700,776)
Other Taxes:			
Insurance Premiums	\$400,000	\$169,539	(\$230,461)
Miscellaneous	150,000	71,276	(78,724)
Total	\$550,000	\$240,815	(\$309,185)
Total Taxes	\$522,775,000	\$503,876,725	(\$18,898,275)
<i>% of Total Received:</i>			96.39%
Other Revenues:			
Interest	\$1,974,000	\$3,028,854	\$1,054,854
Net Transfers	(5,459,723)	(9,147,984)	(3,688,261)
Agency Earnings	4,700,000	3,910,112	(789,888)
Total	\$1,214,277	(\$2,209,017)	(\$3,423,294)
Total Receipts	\$523,989,277	\$501,667,707	(\$22,321,570)
<i>% of Total Received:</i>			95.74%